

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM  
**DISCLOSURE SUMMARY PAGE**

IA ETHICS AND  
CAMPAIGN DISCLOSURE B

2010 JAN -4 AM 10:32

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Terry Dickens for City Council

**IMPORTANT:** Indicate by # type of committee you are reporting for 6  
(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**  
Candidate Name Terry Dickens Political Party (if applicable) \_\_\_\_\_  
Office Sought City Councilor District (if Senate or House) \_\_\_\_\_

**FORM DR-2**  
(Rev. 07/2007)

**DISCLOSURE REPORT**

**For Office Use Only** 13825

Comm. # \_\_\_\_\_  
Logged In S \_\_\_\_\_  
Scanned \_\_\_\_\_  
Computer \_\_\_\_\_  
Audited \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

2/10/10, Treasurer 319-887-2105 1/4/10  
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A January 4, 2010 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election  
November 3, 2009  
County & Local Committees, enter County in  
which Election is held  
Johnson

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) \$ 10,685.<sup>50</sup>

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see In-kind below) \$ 420.<sup>00</sup>

Schedule F: Loans Received total (Attach Schedule F) \$ 0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) \$ 0.00

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL** \$ 11,105.<sup>50</sup>

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) \$ 2,972.<sup>35</sup>

Schedule F: Loan Repayments total (Attach Schedule F) \$ 0.00

**CASH ON HAND** at the end of this reporting period (if final report balance must be zero) \$ 8,132.<sup>62</sup>

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ 0.00

**\*\*IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 0.00

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 0.00

**CONSULTANT BREAKDOWN** (Schedule G Attached?) YES X NO

**CANDIDATE COMMITTEES ONLY:**

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H) \$ 0.00

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form


**CONTRIBUTIONS -- MONEY TAKEN IN**  
 (including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONEY RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME (Must be same as on Statement of Organization)**
Terry Dickens for City Council

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/26/09	ID# CK#	Ted Pacha PO Box 1405 Iowa City, IA 52244		\$ 50 <sup>00</sup>	<input checked="" type="checkbox"/>
10/26/09	ID# CK#	Larry and Jeannette Waters 1538 Rochester Ave Iowa City, IA 52245		100 <sup>00</sup>	<input checked="" type="checkbox"/>
10/28/09	ID# CK#	John and Gertrude McQueen 454 Lexington Ave Iowa City, IA 52246		100 <sup>00</sup>	<input checked="" type="checkbox"/>
10/28/09	ID# CK#	Mike Cilek 9 Fairview Knoll NE Iowa City, IA 52240		25 <sup>00</sup>	<input checked="" type="checkbox"/>
10/30/09	ID# CK#	Walter and Joan Foley 140 Hummingbird Ln Iowa City, IA 52245		20 <sup>00</sup>	<input checked="" type="checkbox"/>
10/30/09	ID# CK#	Jean Lakin 1609 Somerset Ln Iowa City, IA 52240		25 <sup>00</sup>	<input checked="" type="checkbox"/>
10/30/09	ID# CK#	Larry and Jean Manasmith 1629 Somerset Ln Iowa City, IA 52240		20 <sup>00</sup>	<input checked="" type="checkbox"/>
11/2/09	ID# CK#	Lowell and Twila Swartz 2120 Terra Ln Coralville, IA 52241		30 <sup>00</sup>	<input checked="" type="checkbox"/>
11/16/09	ID# CK#	Dick and Kathleen McKeon 10 Lakeview Dr. NE Iowa City, IA 52240		50 <sup>00</sup>	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 420<sup>00</sup>

TOTAL (if last page of this schedule)

\$ 420<sup>00</sup>

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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 (for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

PAC REPORT

## EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Terry Dickens for City Council

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/3/09	ID# CK# 5015	Blackstone 503 Westburg Dr. Iowa City, IA 52245	Food and refreshments for committee and volunteers on election night	\$ 224. <sup>56</sup>
11/18/09	ID# CK# 5016	Goodfellow Printing, Inc. 408 Highland Ct. Iowa City, IA 52240	Campaign brochures and envelopes 500 each	499. <sup>67</sup>
11/18/09	ID# CK# 5017	Iowa City Press Citizen PO Box 957 Des Moines, IA 50307	Full color ad run on 11/2/09 in IC Press Citizen	1,971. <sup>00</sup>
12/1/09	ID# CK# 5018	Bankers Advertising PO Box 2687 Iowa City, IA 52244	Campaign T-shirts	277. <sup>33</sup>
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 2972. <sup>56</sup>
TOTAL (If last page of this schedule)				\$ 2972. <sup>56</sup>

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(j).)

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(for Schedule B)